

<b>Charter Foundation, Inc.</b>	<b>108662000</b>	<b>Pima</b>
---------------------------------	------------------	-------------

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,001,696	1,999,072	2,065,102
FEDERAL PROJECTS	102,878	74,125	92,270
STATE PROJECTS	24,104	24,104	24,104
<b>Schoolwide Project Total</b>	<b>2,128,678</b>	<b>2,097,301</b>	<b>2,181,476</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	2,025,800	102,878	2,128,678
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.00%</b>	<b>0.00%</b>	<b>95.17%</b>	<b>4.83%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	227	227
HEARING IMPAIRMENTS	4,000	0
OTHER HEALTH IMPAIRMENTS	8,000	454
SPECIFIC LEARNING DISABILITY	12,500	1,981
MILD, MOD, SEV, MENTAL RETARDAT	877	877
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	20,000	10,358
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>45,604</b>	<b>13,897</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>45,604</b>	<b>13,897</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	46,503
EQUIPMENT	12,717
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	359.080
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>359.080</b>
1999 - 2000 ELEMENTARY	419.095
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>419.095</b>
2000 - 2001 ELEMENTARY	422.965
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>422.965</b>

TEACHER SALARIES	\$90,723
------------------	----------

FALL 2000 ENROLLMENT	498
----------------------	-----

Number of Sites:	2
------------------	---